



SECUR**T**IES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D. **SECTION 4(6), AND/OR**

OMB APPROVAL				
OMB Number:	3235-0076			
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hours per response 16.00				

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UNIFORM LIMITED OFFERING EXEMI	PTION
Name of Offering (check if this is an amendment and name has changed, and indicate change.)	SEC MALL
Terrington Davies Tanager Fund Limited Partnership	1 PEN 10
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) Type of Filing: New Filing Amendment	ULOE VED CO
A. BASIC IDENTIFICATION DATA	O SUIC
1. Enter the information requested about the issuer	19/2/3
Name of Issuer (check if this is an amendment and name has changed, and indicate change.)	SECTION
Terrington Davies Tanager Fund Limited Partnership	
Address of Executive Offices (Number and Street, City, State, Zip Code)	Telephone Number (Including Area Code)
4001 Kennett Pike Ste 134-699, Greenville, DF 19807	302-295-6315
Address of Principal Business Operations (Number and Street, City, State, Zip Code)	Telephone Number (Including Area Code)
(if different from Executive Offices) -same-	-same-
Brief Description of Business Investment fund. Trades S & P 500 index derivatives.	
Type of Business Organization corporation business trust Corporation Corporation	olease specify): PROCES,©
Month Year Actual or Estimated Date of Incorporation or Organization: [D]	OCT 3 0 2006 THOMSON
GENERAL INSTRUCTIONS	W TO OFFI
Federal: Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D of	or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C

77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION -

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.



		A. BASIC ID	ENTIFICATION DATA				
Enter the information requested for the following:							
· ·		suer has been organized v					
Each beneficial owr	er having the pow	er to vote or dispose, or di	rect the vote or disposition	of, 10% or more of	a class of equity securities of the issuer.		
 Each executive offi 	cer and director o	f corporate issuers and of	corporate general and man	naging partners of p	partnership issuers; and		
 Each general and m 	anaging partner o	of partnership issuers.					
Check Box(es) that Apply:	Prometer	Beneficial Owner	Executive Officer	∑ Director	General and/or Managing Partner		
Bernstein	Jeffrey	R					
Full Name (Last name first, if individual) Terrington Davies LLC, 4001 Kennett Pike Suite 134-699, Greenville, DF 19807 Business or Residence Address (Number and Street, City, State, Zip Code)							
Check Box(es) that Apply:	N Promoter	Beneficial Owner	Executive Officer	X Director	General and/or Managing Partner		
Grossman, Full Name (Last name first, if							
	n Davies L	LC, 4001 Kenne Street, City, State, Zip C	tt Pike Suite 1 ode)	134-699, Gr	eenville, DE_19807		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner		
Full Name (Last name first, if	f individual)				·		
Business or Residence Addres	ss (Number and	Street, City, State, Zip C	ode)				
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner		
Full Name (Last name first, if	individual)	•					
Business or Residence Address	ss (Number and	Street, City, State, Zip C	ode)				
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner		
Full Name (Last name first, it	f individual)						
Business or Residence Address	ss (Number and	Street, City, State, Zip C	(ode)				
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner		
Full Name (Last name first, it	findividual)						
Business or Residence Address (Number and Street, City, State, Zip Code)							
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner		
Full Name (Last name first, if individual)							
Business or Residence Addres	ss (Number and	Street, City, State, Zip C	ode)				
(Use blank sheet, or copy and use additional copies of this sheet, as necessary)							

B. INFORMATION ABOUT OFFERING												
1 11								Yes [X	No □			
i. Has ine	1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? Answer also in Appendix, Column 2, if filing under ULOE.						<u>^</u>					
2. What is	the minim	um investn									\$ 50	,000
2	2. What is the minimum investment that will be accepted from any individual?								Yes	No		
					le unit?						KX	
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.							;					
Full Name (
Business or		, Jeffr Address (N		l Street. C	itv. State. Z	ip Code)						
		ious pa			,	• /						
Name of As No		roker or De	aler									
States in W	hich Person	Listed Ha	s Solicited	or Intends	to Solicit	Purchasers						
(Check	"All States	s" or check	individual	States)						•••••	Al 🕱	l States
AL	ĀK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Ш	ID
II,	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO
MT	NE	NV	NH	NJ	NM	NY	NC NA	ND	OH	OK S	OR	PA DD
[RI]	SC	SD	[TN]	TX	UT	[VT]	VA	WA	[WV]	WI	$[\overline{WY}]$	PR
Full Name (Last name first, if individual)												
Grossman, Adam R. Business or Residence Address (Number and Street, City, State, Zip Code)												
				d Street, C	ity, State, 1	Zip Code)						
	-See previous page- Name of Associated Broker or Dealer											
	None	·										
States in W											97 A 1	1.64 .
(Cneck	All States	s or check	individuai	States)				••••••	********		K Ai	1 States
AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID
HL MT	IN NE	IA NV	KS) [NH]	KY NJ	LA NM	ME NY	MD NC	MA ND	MI OH	MN OK	MS OR	MO PA
RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	PR
Full Name (
			· · · · · · · · · · · · · · · · · · ·									
Business of	Residence	Address (Number an	d Street, C	City, State, 2	Zip Code)						
Name of Associated Broker or Dealer												
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers												
(Check "All States" or check individual States)							l States					
AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID
IL	IN	IA	[KS]	KY	LA	ME	MD	MA	MI	MN	MS	МО
MT	NE]	NV	NH	NJ	NM	NY	NC	ND	OH	OK.	OR	PA
RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	[PR]

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and			
	already exchanged.	Aggregate		Amount Already
	Type of Security	Offering Pric	e	Sold
	Debt	\$		\$
	Equity	s		\$
	Common Preferred			
	Convertible Securities (including warrants)	\$		\$
	Partnership Interests			s \$350,000
	Other (Specify)			\$
	Total			\$ \$350,000
	Answer also in Appendix, Column 3, if filing under ULOE.		<u> </u>	· <u> </u>
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."	:		Aggregate
		Number Investors		Dollar Amount of Purchases
	Accredited Investors	4		\$ <u>\$350,000</u>
	Non-accredited Investors	0		\$
	Total (for filings under Rule 504 only)	4		s \$350,000
	Answer also in Appendix, Column 4, if filing under ULOE.			
3.		3		
		Type of		Dollar Amount
	Type of Offering	Security	.	Sold
	Rule 505		<u> </u>	L \$
	Regulation A		_	\$
	Rule 504	prtnrsnp	<u>n</u> n	
	Total		_	<u>s-and \$350</u> ,000
4	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.			
	Transfer Agent's Fees			\$ <u>0</u>
	Printing and Engraving Costs			s 0
	Legal Fees			\$ 0
	Accounting Fees			s 0
	Engineering Fees			s 0
	Sales Commissions (specify finders' fees separately)			\$ 0
	Other Expenses (identify)			<u>s</u> 0
	Total			\$_0.00
	1 (11)		\Box	-

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF P	ROCEEDS	
b. Enter the difference between the aggregate offering price given in response to Part C — Question 1 and total expenses furnished in response to Part C — Question 4.a. This difference is the "adjusted gross proceeds to the issuer."		0 .00 -\$350,000
Indicate below the amount of the adjusted gross proceed to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C — Question 4.b above.		
	Payments to Officers, Directors, & Affiliates	Payments to Others
Salaries and fees	յ ւ ը	_ [\$ 0
Purchase of real estate	\$	_ [\$ _ 0
Purchase, rental or leasing and installation of machinery and equipment	_s0	0
Construction or leasing of plant buildings and facilities	_s <u></u>	\$0
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)	¬ \$ 0	\$
Repayment of indebtedness		_ []\$0
Working capital	_s0	s0
Other (specify):	_\$ <u></u>	\$0
	s <u></u> 0	
Column Totals	\$_0.00	_ [_ \$ _0.00
Total Payments Listed (column totals added)	_ □\$ <u>.</u> 0	.00
D. FEDERAL SIGNATURE		

5.

The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

Issuer (Print or Type)	Signature	Date /0/ /
Terrington Davies LLC		14/06
Name of Signer (Print or Type)	Title of Signer (Print or Type)	
Jeffrey R. Bernstein	Wember, Terrington Davies L	
	Terrington Davies Tanager F	und Limited Partnership

- ATTENTION -

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)